Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 25-Apr-2018 19:48:27 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Two crore four lakh fifty five thousand only (Rs.2,04,55,000/-) - Quarterly Distribution of Budget for the Quality Control Wing for Andhra Region - Orders - Issued.

FINANCE (FMU-WR2 (IRRIGATION)) DEPARTMENT

G.O.Rt.No.:984 **Dated:25-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Quality Control Wing for Andhra Region for an amount of Rs. 2,04,55,000 /- Rupees Two crore four lakh fifty five thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Quality Control Wing for Andhra Region is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

Water Resources Secretariat

Quality Control Wing for Andhra Region

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 18 Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	38,00,000	9,25,000	9,25,000	9,25,000	9,25,000	37,00,000	1,00,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	4,50,000	1,12,500	1,12,500	1,12,500	1,12,500	4,50,000	0
S.D.H. 132 Other Office Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 133 Water and Electricity Charges	3,50,000	87,500	87,500	87,500	87,500	3,50,000	0
S.D.H. 134 Hiring of Private Vehicles	96,00,000	22,80,000	22,80,000	22,80,000	22,80,000	91,20,000	4,80,000
D.H. 140 Rents, Rates and Taxes	2,76,000	69,000	69,000	69,000	69,000	2,76,000	0
D.H. 240 Petrol, Oil and Lubricants	50,000	13,000	12,000	13,000	12,000	50,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 06 Planning and Research							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,10,000	27,000	28,000	27,000	28,000	1,10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	13,000	12,000	12,000	50,000	0
S.D.H. 132 Other Office Expenses	70,000	18,000	18,000	17,000	17,000	70,000	0
S.D.H. 133 Water and Electricity Charges	85,000	21,000	23,000	21,000	20,000	85,000	0
D.H. 140 Rents, Rates and Taxes	14,000	4,000	4,000	3,000	3,000	14,000	0
Total	**2,04,55,000**	**49,70,000**	**49,72,000**	**49,67,000**	**49,66,000**	**1,98,75,000**	**5,80,000**

DDO Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000613013 3VN	12411210002	10,000	11,000	11,000	10,000	42,000
270001800001814000 0VN	05411210017	3,000	3,000	3,000	3,000	12,000
270001800001813013 1VN	03431210016	15,000	15,000	15,000	15,000	60,000
270001800001813013 1VN	05411210011	15,000	15,000	15,000	15,000	60,000
270001800001813013 2VN	03431210015	15,000	15,000	15,000	15,000	60,000
270001800001813013 2VN	03431210016	30,000	30,000	30,000	30,000	1,20,000
270001800001813013 2VN	03431210018	20,000	20,000	20,000	20,000	80,000
270001800001813013 2VN	05411210008	15,000	15,000	15,000	15,000	60,000
270001800001813013 2VN	05411210014	15,000	15,000	15,000	15,000	60,000
270001800001813013 2VN	05411210017	15,000	15,000	15,000	15,000	60,000
270001800001813013 2VN	07411212001	15,000	15,000	15,000	15,000	60,000
270001800001813013 3VN	05411210014	15,000	14,500	14,500	14,500	58,500
270001800001814000 0VN	03431210015	15,000	30,000	25,000	20,000	90,000
270001800001811011 1VN	03431210018	25,000	25,000	25,000	25,000	1,00,000
270001800001813013 2VN	05411210011	25,000	25,000	25,000	25,000	1,00,000
270001800001814000 0VN	05411210008	40,000	25,000	25,000	20,000	1,10,000
270001800001811011 1VN	05411210014	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000
270080001000613013 1VN	12411210002	6,000	7,000	6,000	6,000	25,000
270080001000614000 0VN	03431210020	2,000	2,000	1,000	2,000	7,000
270080001000614000 0VN	12411210002	2,000	2,000	2,000	1,000	7,000
270080001000613013 2VN	03431210020	9,000	9,000	9,000	8,000	35,000
270080001000613013 2VN	12411210002	9,000	9,000	8,000	9,000	35,000
270001800001811011 1VN	03431210015	1,55,000	1,55,000	1,55,000	1,55,000	6,20,000
270001800001811011 1VN	03431210016	75,000	75,000	75,000	75,000	3,00,000
270001800001811011 1VN	05411210008	1,55,000	1,55,000	1,55,000	1,55,000	6,20,000
270001800001811011 1VN	05411210011	60,000	60,000	60,000	60,000	2,40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018110111VN	05411210017	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000
2700018000018110111VN	07411212001	1,55,000	1,55,000	1,55,000	1,55,000	6,20,000
2700018000018130131VN	03431210015	14,000	14,000	14,000	14,000	56,000
2700018000018130131VN	03431210018	12,500	12,500	12,500	12,500	50,000
2700018000018130131VN	05411210008	14,000	14,000	14,000	14,000	56,000
2700018000018130131VN	05411210014	14,000	14,000	14,000	14,000	56,000
2700018000018130131VN	05411210017	14,000	14,000	14,000	14,000	56,000
2700018000018130131VN	07411212001	14,000	14,000	14,000	14,000	56,000
2700018000018130133VN	03431210015	14,500	14,500	15,000	14,500	58,500
2700018000018130133VN	05411210008	14,500	14,500	14,500	14,500	58,000
2700018000018130133VN	05411210011	14,500	14,500	14,500	15,000	58,500
2700018000018130133VN	05411210017	14,500	14,500	14,500	14,500	58,000
2700018000018130133VN	07411212001	14,500	15,000	14,500	14,500	58,500
2700018000018130134VN	03431210015	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
2700018000018130134VN	03431210016	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
2700018000018130134VN	03431210018	1,80,000	1,80,000	1,80,000	1,80,000	7,20,000
2700018000018130134VN	05411210008	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
2700018000018130134VN	05411210011	2,40,000	2,40,000	2,40,000	2,40,000	9,60,000
2700018000018130134VN	05411210014	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2700018000018130134VN	05411210017	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000
2700018000018130134VN	07411212001	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
2700018000018140000VN	07411212001	11,000	11,000	16,000	26,000	64,000
2700018000018240000VN	03431210015	13,000	12,000	13,000	12,000	50,000
2700018000018280284VN	03431210015	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000
2700800010006110111VN	03431210020	13,500	14,000	13,500	14,000	55,000
2700800010006110111VN	12411210002	13,500	14,000	13,500	14,000	55,000
2700800010006130131VN	03431210020	7,000	6,000	6,000	6,000	25,000
2700800010006130133VN	03431210020	11,000	12,000	10,000	10,000	43,000
	Total	**49,70,000**	**49,72,000**	**49,67,000**	**49,66,000**	**1,98,75,000**